

**COMBINING SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -
SPECIAL REVENUE FUNDS - TRANSPORTATION RELATED**

FISCAL YEAR ENDED SEPTEMBER 30, 2002

(In Thousands)

<u>Statutory/Budgetary Basis</u>	STATE AERONAUTICS FUND		
	BUDGET	ACTUAL	VARIANCE
REVENUES AND OTHER SOURCES			
Taxes	\$ 6,699	\$ 6,699	\$ -
From federal agencies	106,090	106,090	-
From local agencies	16,351	16,351	-
From services	838	838	-
From licenses and permits	286	286	-
Miscellaneous	756	756	-
Transfers in	24,599	24,599	-
Total Revenues and Other Sources	<u>155,619</u>	<u>155,619</u>	<u>-</u>
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY			
Transportation	<u>164,397</u>	<u>162,483</u>	<u>1,914</u>
Total Expenditures, Transfers Out, and Encumbrances	<u>164,397</u>	<u>162,483</u>	<u>1,914</u>
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	<u><u>\$ (8,778)</u></u>	<u><u>(6,864)</u></u>	<u><u>\$ 1,914</u></u>
Reconciling Items:			
Encumbrances at September 30		2,874	
Funds not annually budgeted		<u>-</u>	
Net Reconciling Items		<u>2,874</u>	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		<u>(3,990)</u>	
FUND BALANCES (GAAP BASIS)			
Beginning balances		<u>17,901</u>	
Ending balances (GAAP Basis)		<u><u>\$ 13,912</u></u>	

**COMBINING SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -
SPECIAL REVENUE FUNDS - TRANSPORTATION RELATED**
FISCAL YEAR ENDED SEPTEMBER 30, 2002
(In Thousands)

Statutory/Budgetary Basis	STATE TRUNKLINE FUND			MICHIGAN TRANSPORTATION FUND		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
REVENUES AND OTHER SOURCES						
Taxes	\$ -	\$ -	\$ -	\$ 1,910,117	\$ 1,910,117	\$ -
From federal agencies	567,187	567,187	-	-	-	-
From local agencies	31,514	31,514	-	-	-	-
From services	-	-	-	-	-	-
From licenses and permits	15,794	15,794	-	58,024	58,024	-
Miscellaneous	48,394	48,394	-	4,754	4,754	-
Transfers in	830,788	830,788	-	1,340	1,340	-
Total Revenues and Other Sources	1,493,677	1,493,677	-	1,974,234	1,974,234	-
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY						
Transportation	1,558,326	1,418,752	139,574	2,010,217	1,974,234	35,983
Total Expenditures, Transfers Out, and Encumbrances	1,558,326	1,418,752	139,574	2,010,217	1,974,234	35,983
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	\$ (64,649)	74,925	\$ 139,574	\$ (35,983)	-	\$ 35,983
Reconciling Items:						
Encumbrances at September 30		21,128			-	
Funds not annually budgeted		-			-	
Net Reconciling Items		21,128			-	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		96,054			-	
FUND BALANCES (GAAP BASIS)						
Beginning balances		446,993			-	
Ending balances (GAAP Basis)		\$ 543,047			\$ -	

This schedule continued on next page.

**COMBINING SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -
SPECIAL REVENUE FUNDS - TRANSPORTATION RELATED (Continued)**

FISCAL YEAR ENDED SEPTEMBER 30, 2002

(In Thousands)

Statutory/Budgetary Basis	COMPREHENSIVE TRANSPORTATION FUND		
	BUDGET	ACTUAL	VARIANCE
REVENUES AND OTHER SOURCES			
Taxes	\$ 78,819	\$ 78,819	\$ -
From federal agencies	27,789	27,789	-
From local agencies	43	43	-
From services	-	-	-
From licenses and permits	294	294	-
Miscellaneous	1,981	1,981	-
Transfers in	161,769	161,769	-
Total Revenues and Other Sources	270,695	270,695	-
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY			
Transportation	343,879	327,037	16,842
Total Expenditures, Transfers Out, and Encumbrances	343,879	327,037	16,842
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	\$ (73,184)	(56,342)	\$ 16,842
Reconciling Items:			
Encumbrances at September 30		38,713	
Funds not annually budgeted		-	
Net Reconciling Items		38,713	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		(17,629)	
FUND BALANCES (GAAP BASIS)			
Beginning balances		74,202	
Ending balances (GAAP Basis)		\$ 56,573	

**COMBINING SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -
SPECIAL REVENUE FUNDS - TRANSPORTATION RELATED (Continued)**
FISCAL YEAR ENDED SEPTEMBER 30, 2002
(In Thousands)

Statutory/Budgetary Basis	FUNDS NOT ANNUALLY BUDGETED					
	COMBINED STATE TRUNKLINE BOND PROCEEDS FUND	COMBINED COMPREHENSIVE TRANSPORTATION BOND PROCEEDS FUND	TRANSPORTATION RELATED TRUST FUNDS	TOTALS		
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE
REVENUES AND OTHER SOURCES						
Taxes	\$ -	\$ -	\$ -	\$ 1,995,635	\$ 1,995,635	\$ -
From federal agencies	-	-	-	701,066	701,066	-
From local agencies	-	-	-	47,907	47,907	-
From services	-	-	-	838	838	-
From licenses and permits	-	-	-	74,398	74,398	-
Miscellaneous	-	-	-	55,886	55,886	-
Transfers in	-	-	-	1,018,496	1,018,496	-
Total Revenues and Other Sources	-	-	-	3,894,226	3,894,226	-
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY						
Transportation	-	-	-	4,076,819	3,882,506	194,313
Total Expenditures, Transfers Out, and Encumbrances	-	-	-	4,076,819	3,882,506	194,313
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	-	-	-	<u>\$ (182,594)</u>	<u>11,719</u>	<u>\$ 194,313</u>
Reconciling Items:						
Encumbrances at September 30	-	-	-		62,716	
Funds not annually budgeted	<u>(106,965)</u>	<u>83,138</u>	<u>-</u>		<u>(23,828)</u>	
Net Reconciling Items	<u>(106,965)</u>	<u>83,138</u>	<u>-</u>		<u>38,888</u>	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)	<u>(106,965)</u>	<u>83,138</u>	<u>-</u>		<u>50,608</u>	
FUND BALANCES (GAAP BASIS)						
Beginning balances	<u>517,136</u>	<u>7,128</u>	<u>-</u>		<u>1,063,361</u>	
Ending balances (GAAP Basis)	<u>\$ 410,171</u>	<u>\$ 90,266</u>	<u>\$ -</u>		<u>\$ 1,113,968</u>	